

## Corporate Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	25.68	25.57	+0.45	+4.82	+9.62
Americas	22.82	22.75	+0.33	+5.15	+12.72
EMEA	32.25	32.03	+0.69	+4.00	+4.11
Asia	23.33	23.62	-1.21	+4.40	+7.55

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.12	5.12	-0.00	-0.10	-0.04
Americas	4.73	4.72	+0.00	-0.12	-0.09
EMEA	6.50	6.50	-0.00	-0.07	+0.18
Asia	4.09	4.17	-0.08	-0.13	-0.31

### Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	208,877,751,827	209,800,323,644	-0.44	-1.92	-0.95
Americas	138,976,387,020	139,659,128,793	-0.49	-2.33	-2.09
EMEA	63,015,965,992	63,110,577,830	-0.15	-0.87	+2.38
Asia	6,885,398,815	7,030,617,021	-2.07	-3.25	-6.93

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,077,082,692,172	4,095,014,773,567	-0.44	+0.06	-0.25
Americas	2,938,872,818,790	2,955,818,733,199	-0.57	+0.05	-0.21
EMEA	969,737,738,344	970,644,640,696	-0.09	+0.15	-0.44
Asia	168,472,135,037	168,551,399,672	-0.05	-0.23	+0.07

## Sovereign Debt

### Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.01	10.94	+0.68	+3.61	+4.68
Americas	10.11	9.96	+1.46	+5.99	+6.33
EMEA	13.23	13.33	-0.76	-0.10	+2.61
Asia	14.22	14.38	-1.08	-1.26	-4.25

### Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	30.78	30.65	+0.12	+0.47	+0.90
Americas	32.96	32.90	+0.07	+0.78	+1.14
EMEA	28.71	28.46	+0.24	-0.09	+0.52
Asia	12.47	12.34	+0.13	+0.07	+0.19

### Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,481,911,331,414	1,478,224,049,517	+0.25	+1.15	+2.76
Americas	1,059,145,141,727	1,056,979,745,174	+0.20	+1.87	+3.41
EMEA	394,241,637,786	393,060,041,755	+0.30	-0.90	+0.94
Asia	28,524,551,901	28,184,262,588	+1.21	+3.49	+4.02

### Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,815,230,416,106	4,822,555,486,419	-0.15	-0.40	-0.25
Americas	3,213,081,371,526	3,213,086,821,900	-0.00	-0.55	-0.17
EMEA	1,373,402,046,984	1,381,033,737,216	-0.55	-0.59	-0.88
Asia	228,746,997,596	228,434,927,303	+0.14	+2.87	+2.41